

City of Fort Lauderdale
Adopted Budget
Fiscal Year 10/1/98 - 9/30/99

	Internal Service Funds			Water and Sewer Fund	
	City Insurance	Central Services	Vehicle Rental	Water/ Sewer	Central Region
Estimated Revenues and Other Resources Available:					
Taxes	\$ -	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental	5,000	-	-	-	-
Charges for Services	18,953,314	1,438,079	9,499,316	48,480,045	9,854,054
Fines and Forfeitures	-	-	-	-	-
Other	796,200	131,380	876,880	2,446,442	1,050,600
Prior Year Carryforward (Balances)	484,173	1,233,307	1,267,885	7,027,740	342,193
Required Transfers In	-	-	-	-	-
Discretionary Transfers In	-	-	-	-	-
Required Reserves - Beginning	-	-	2,908,701	5,016,540	8,753,784
<i>Total Resources Available</i>	<u>\$ 20,238,687</u>	<u>2,802,766</u>	<u>14,552,782</u>	<u>62,970,767</u>	<u>20,000,631</u>
Expenditures and Other Resources Allocated:					
Administrative Services	\$ 60,000	1,984,479	8,237,679	-	-
City Attorney	-	-	-	-	-
City Clerk	-	-	-	-	-
City Commission	-	-	-	-	-
City Manager	-	-	-	-	-
Finance	1,179,750	-	-	-	-
Fire-Rescue and Building	-	-	-	-	-
Parks and Recreation	-	-	-	-	-
Planning & Economic Development	-	-	-	-	-
Police	-	-	-	-	-
Public Services	-	-	-	31,945,558	8,167,922
Other General Government	18,731,314	-	-	-	-
Debt Service	-	-	814,534	1,777,123	1,777,398
Contingencies	-	-	-	-	-
Anticipated Year End Balance	267,623	818,287	1,327,552	8,590,346	320,466
Required Transfers Out	-	-	-	-	-
Discretionary Transfers Out	-	-	-	1,500,000	-
Capital Transfers Out	-	-	-	14,141,200	745,000
Total Expenditures/Expenses	<u>20,238,687</u>	<u>2,802,766</u>	<u>10,379,765</u>	<u>57,954,227</u>	<u>11,010,786</u>
Required Reserves - Ending	-	-	4,173,017	5,016,540	8,989,845
<i>Total Resources Applied</i>	<u>\$ 20,238,687</u>	<u>2,802,766</u>	<u>14,552,782</u>	<u>62,970,767</u>	<u>20,000,631</u>

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 Adopted Budget
 Fiscal Year 10/1/97 - 9/30/98

	<u>Internal Service Funds</u>		
Estimated Revenues and Other Resources Available:	<u>City Insurance</u>	<u>Central Services</u>	<u>Vehicle Rental</u>
Taxes	\$ -	-	-
Licenses and Permits	-	-	-
Intergovernmental	5,000	-	-
Charges for Services	17,690,830	1,638,190	7,755,732
Fines and Forfeitures	-	-	-
Other	791,200	70,887	830,000
Prior Year Carryforward (Balances)	(597,306)	941,474	186,230
Required Transfers In	-	-	-
Discretionary Transfers In	-	-	-
Required Reserves - Beginning	-	-	3,946,492
<i>Total Resources Available</i>	<u>\$ 17,889,724</u>	<u>2,650,551</u>	<u>12,718,454</u>
Expenditures and Other Resources Allocated:			
Administrative Services	\$ 60,000	1,888,725	8,612,342
City Attorney	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Finance	1,042,568	-	-
Fire-Rescue and Building	-	-	-
Parks and Recreation	-	-	-
Planning & Economic Development	-	-	-
Police	-	-	-
Public Services	-	-	-
Other General Government	17,177,613	-	-
Debt Service	-	-	-
Contingencies	-	-	-
Anticipated Year End Balance	(390,457)	761,826	429,016
Required Transfers Out	-	-	-
Discretionary Transfers Out	-	-	-
Capital Transfers Out	-	-	-
Total Expenditures/Expenses	<u>17,889,724</u>	<u>2,650,551</u>	<u>9,041,358</u>
Required Reserves - Ending	-	-	3,677,096
<i>Total Resources Applied</i>	<u>\$ 17,889,724</u>	<u>2,650,551</u>	<u>12,718,454</u>